2016/2017

CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

| Table of Contents | Page | 2016/2017 |
|---------------------------|------|----------------------|
| for the Adopted Budget: | No. | Adopted Budget of |
| Statement of Cond. Lease- | | Expenditures for the |
| Purchase/Cert. of | 2 | Proposed Budget Year |
| General | 3 | 75,000 |
| Miller Trust | 4 | 10,000 |
| Boys Baseball | 5 | 71,950 |
| Swimming Pool | 6 | 64,200 |
| TOTAL | | 221,150 |
| Budget Summary | 7 | |

Date Received: Jaly 27, 2014

Lingy Rianter

County Clerk

Commission Members

Permanent
Recreation Commission Address

Sponsoring USD/City Address

| Wathena Joint Recreation Commission | | USD 114 | |
|-------------------------------------|-----------------|-------------|--|
| P O Box 374 | P | | |
| Wathena, KS 66090 | Elwo | od KS 66024 | |
| | Other County: | 0 | |
| Provide point of contact: | Other County: | 0 | |
| Susan Shuster | Other County: | . 0 | |
| POC phone number: | · Other County: | 0 | |
| 785-989-3672 | Other County: | 0 | |

2016/2017.

NOTICE OF BUDGET HEARING

The governing body of

Wathena Joint Recreation Commission

will meet on July 26, 2016 at 7:00 P.M. at Wathena Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Wathena City Hall and will be available at this meeting.

SUPPORTING COUNTIES

USD 114 (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

| | Prior Year Current Ye | | Proposed Budget |
|---------------|-----------------------|-----------|-----------------|
| | Actual | Estimated | Year |
| Fund | 2014/2015 | 2015/2016 | 2016/2017 |
| General | 74,500 | 64,000 | 75,000 |
| Boys Baseball | 71,608 | 62,813 | 71,950 |
| Miller Trust | 0 | 0 | 10,000 |
| Swimming Pool | 53,550 | 50,077 | 64,200 |
| Totals | 199,658 | 176,890 | 221,150 |

| Lease Purchases: | <u>2013</u> | <u>2014</u> | <u>2015</u> |
|------------------|-------------|-------------|-------------|
| July 1, | 0 | 0 | 0 |

Recreation Commission Secretary

Page No.

7

| of Participation | |
|-------------------------------|--|
| Certificate | |
| onditional Lease-Purchase and | |
| ent of Cc | |
| Statem | |

| | _ | | | | | _ | | | | | | | |
|------------------------|--------------------------------|-----------------|-------------------|--------------|---|---|--|------|------|------|---|------|-------|
| | Pmts Due | for the Year of | | 2016/2017 | | | | | | | | | 0 |
| no | Pmts Due | for the Year of | 2100/3100 | 2012/2010 | | | | | | | × | | 0 |
| icate of Participation | Term Ending Total Princ Bal On | (a) Beg of FY: | 20075100 | 2012/2010 | | | | | • = | | | | 0 |
| rchase and Certifi | Total | Amount | | (Deg rillic) | * | ٠ | | | | | | | |
| l Lease-Pu | Ending | Date | of | Commac | | | | | | | | | |
| ditiona | | Int | Rate | /0 | | | | | | | | | |
| ent of Con | Term | Jo | Contract (Months) | (cinitory) | | | | ì | | | | | |
| Statem | | j | Contract | Daile | | | | | • | | | | |
| | | | Items | Fulcilased | | | | | | | | | Total |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 2

FUND PAGE

2016/2017

| Adopted Budget | Prior Year Actual | Current Year | Proposed Budget |
|--|----------------------|---------------------|--------------------|
| General Fund | 2014/2015 | Estimated 2015/2016 | Year |
| Unencumbered Cash Balance | 24831 | 12731 | 2016/2017 18931 |
| Receipts: | 24031 | 12/31 | 10931 |
| Ad Valorem Tax | 62400 | 70200 | 66325 |
| THE THIRD PROPERTY OF THE PROP | 02100 | 70200 | 00323 |
| | | | |
| | | | |
| | | | |
| • | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 62400 | 70200 | 66325 |
| Resources Available | 87231 | 82931 | 85256 |
| Expenditures: | | ā | |
| Transfer Out: Ball | 39500 | 35000 | 40000 |
| Transfer Out: Pool | 35000 | 29000 | 35000 |
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| | | 76 | |
| | TAT | | |
| | | | |
| Missallansaus | | | |
| Miscellaneous Does misc. exceeds 10% | | | |
| Total Expenditures | 74500 | 64000 | 75000 |
| Unencumbered Cash Balance | 12731 | 18931 | 75000 10256 |
| Onencumbered Cash Dalance | 12/31 | 10931 | 10236 |

| Dollar amount to be raised by 2.576 mill: | 66325 |
|---|-------|
| | |

FUND PAGE

| Adopted Budget | Prior Year Actual | Current Year Estimated | Proposed Budget Year |
|----------------------------------|----------------------|---------------------------|-------------------------|
| Miller Trust | 2014/2015 | 2015/2016 | 2016/2017 |
| Unencumbered Cash Balance | 7834 | 9334 | 10834 |
| Receipts: | | | |
| Interest Incom | 1500 | 1500 | 1500 |
| | | | · |
| | ¥ 4 | | |
| | | | |
| | | | |
| 3: | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 1500 | 1500 | 1500 |
| Resources Available | 9334 | 10834 | 12334 |
| Expenditures: | | | |
| Expenses and Supplies | | | 10000 |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 0 | 0 | 10000 |
| Unencumbered Cash Balance | 9334 | 10834 | 2334 |

FUND PAGE

| Adopted Budget | Prior Year Actual | Current Year | Proposed Budget |
|--------------------------------------|----------------------|---------------------|-----------------|
| Boys Baseball | 2014/2015 | Estimated 2015/2016 | Year |
| Unencumbered Cash Balance | 4544 | | 2016/2017 |
| Receipts: | 4344 | 5171 | . 4412 |
| Program Fees | 1940 | 1480 | 1500 |
| Concessions | 9303 | 6432 | 5500 |
| Donations | 6535 | 6394 | 6250 |
| Reimbursed | 216 | 0394 | 500 |
| Transfer in Operating | 39500 | 35000 | 40000 |
| Quickbooks Withholding Reimbursement | 13395 | 12748 | 14000 |
| Misc Misc | 1346 | 0 | 1000 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 72235 | 62054 | 68750 |
| Resources Available | 76779 | 67225 | 73162 |
| Expenditures: | 10115 | 01223 | 75102 |
| Payroll Expense | 6625 | 6251 | 7000 |
| Advertising | 75 | 84 | 100 |
| Concessions | 9671 | 5689 | 6000 |
| Equipment and Supplies | 10468 | 6268 | 7000 |
| Insurance | 3398 | · 2030 | . 2250 |
| Miscellaneous | . 440 | 775 | 1000 |
| Repairs and Maintenance | 7236 | 10789 | 12500 |
| Salaries | 20455 | 16433 | 20000 |
| Taxes | 69 | 32 | 100 |
| Utilities | 4384 | 6614 | 7500 |
| Payroll Taxes | 8376 | 7478 | 8000 |
| Program Expense | 411 | 370 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 71608 | 62813 | 71950 |
| Unencumbered Cash Balance | 5171 | 4412 | 1212 |

FUND PAGE

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|---------------------|-----------------|
| Continue in a Doub | Actual 2014/2015 | Estimated 2015/2016 | Year |
| Swimming Pool Unencumbered Cash Balance | | | 2016/2017 |
| Receipts: | . 6723 | 7782 | 16604 |
| Concessions | 5775 | 7025 | 5250 |
| Gate Receipts | 5775 13818 | 7035 19747 | 5250 |
| Transfer in Operating | 35000 | | 16000 |
| Misc | 16 | 29000 241 | 35000 |
| Quickbook Reimbursement | 10 | 2876 | 500 |
| Quickbook Reinibursement | | 2870 | 3500 |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Interest on Idle Funds | | | |
| Total Receipts | 54609 | 58899 | 60250 |
| Resources Available | 61332 | 66681 | 76854 |
| Expenditures: | | | |
| Payroll Expense | 2775 | 1612 | 2500 |
| Advertising | 75 | 84 | 100 |
| Concessions | 4194 | . 5315 | 6000 |
| Equipment & Supplies | 8188 | 4516 | 7500 |
| Insurance | 1951 | 1506 | 2000 |
| Miscellaneous | 400 | 625 | 1000 |
| Repairs & Maintenance | 2876 | 5155 | 7500 |
| Salaries | 29318 | 28129 | 32500 |
| Taxes | 29 | 16 | 100 |
| Utilities | 3744 | 3119 | 5000 |
| Program Expense | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does misc. exceeds 10% | | | |
| Total Expenditures | 53550 | 50077 | 64200 |
| Unencumbered Cash Balance | 7782 | 16604 | 12654 |

AFFIDAVIT OF] STATE OF KANSAS, DON

Dana D. Foley, being firs

publisher of The Kansas Ch.

of Kansas, and published

County, Kansas, with a ge-

Doniphan County, Kansas

religious or fraternal public

tion of said notice; and has b Kansas, in said County as 1

That the attached notice i

the regular and entire issue

weeks, the first publication

day of _____ day of _____ subsequent publications be

Said newspaper is weekly has been so published conti and state for a period of mo

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| proposed oddger jedr. | | | 明显现代的中央。并1000年至1000年(2014年)。1000年2月1日 | | |
|--------------------------------|------------|--------------|---------------------------------------|--|--|
| | Prior Year | Current Year | Proposed Budget | | |
| 1.5 ries, de year in 18 annie. | Actual | Estimated | Hilland Town Year on world his | | |
| Fund | 2014/2015 | 2015/2016 | 2016/2017 | | |
| General | 74,500 | 64,000 | 75,000 | | |
| Boys Baseball | 71,608 | 62,813 | 71,950 | | |
| Miller Trust | 0 | 0 | . 10,000 | | |
| Swimming Pool | 53,550 | 50,077 | . 64,200 | | |
| Totals | 199,658 | 176,890 | 221,150 | | |

Lease Purchases:
July 1,

| <u>2013</u> | 2014 | <u>2015</u> |
|-------------|------|-------------|
| 0 | 0 | 0 |

Suson Shrister

Recreation Commission Secretary

Subscribed and swo day of _____

NOTARY PUB STATE OF KAN My commission expires

Printer's fee/ Affidavit fee